

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORROCCO CONSERVANCY DISTRICT ID: 56-7-52

**CASH UNITS ONLY**

COUNTY: NEWTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$30,673.84	\$109,774.65	\$116,223.95	\$24,224.54	\$0.00	\$24,224.54
<b>Total by Fund Type:</b>	<b>\$30,673.84</b>	<b>\$109,774.65</b>	<b>\$116,223.95</b>	<b>\$24,224.54</b>	<b>\$0.00</b>	<b>\$24,224.54</b>

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<b>Subtotal All Funds:</b>	<b>\$30,673.84</b>	<b>\$109,774.65</b>	<b>\$116,223.95</b>	<b>\$24,224.54</b>	<b>\$0.00</b>	<b>\$24,224.54</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$109,774.65	\$116,223.95

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**